


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

February-25
Performance
Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net</u> <u>Over/Under</u>
MTD	0.35%	0.31%	1.39%	-1.04%
3 Month	2.66%	2.52%	3.43%	-0.77%
YTD	4.52%	4.43%	5.48%	-0.96%
1 year	12.66%	12.03%	9.65%	3.01%
2 year*	13.48%	12.83%	11.07%	2.41%
3 year*	6.57%	5.94%	4.62%	1.96%
ITD*	6.77%	6.12%	4.75%	2.02%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	77,540,282				77,540,282
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(33,452)				(33,452)
Management Fees	(33,293.18)				(33,293)
Other Operating Expenses	(159)				(159)
Mark to Market (MTM)	274,908				274,908
Dividend & Interest	54,209.42				54,209
Realized and Unrealized gains/losses (include FX)	220,698				220,698
Net Income:	241,456				241,456
Ending NAV:	77,781,738				77,781,738
Net performance	0.31%				
Gross performance (before Mgmt fee)	0.35%				

Promethos Capital LLC
Monthly Performance - reporting
February-25

01-02-25 NYC TRS - NOZN

Portfolio Appraisal Report

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Cash & Cash Equivalents									
Australian Dollar		Australia		(0.22)	(0)	AUD	0.62	(0)	0.00%
Brazilian Real		Brazil		0.09	0	BRL	0.17	0	0.00%
Euro Currency		France		132.84	138	EUR	1.04	138	0.00%
Singapore Dollar		Singapore		1.99	1	SGD	0.74	1	0.00%
State Street Bank + Trust Co		United States		1,382,418.77	1,382,419	USD	100.00	1,382,419	1.78%
Swedish Krona		Sweden		190.40	19	SEK	0.09	18	0.00%
Swiss Franc		Switzerland		0.01	0	CHF	1.11	0	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%

Total Cash & Cash Equivalents **1,382,601** **1,382,601** **1.78%**

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,862	0.01%
Dividends Receivable						USD	1.00	144,181	0.19%
Tax Reclaims Receivable						USD	1.00	311,813	0.40%
Manager Fee Payable						USD	1.00	(69,214)	-0.09%
Other						USD	1.00	(8,874)	-0.01%
Total Accounts Receivables & Payables								382,767	0.49%

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
3i Group Plc	GB00B1YW4409	United Kingdom	Financials	46,989	934,216	GBP	49.82	2,341,205	3.01%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	53.54	1,520,647	1.96%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	11.76	1,388,340	1.78%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	8.79	1,121,396	1.44%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	23,000	1,080,054	HKD	47.78	1,099,055	1.41%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	6.96	1,649,621	2.12%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	101.36	1,096,918	1.41%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	19.66	1,423,305	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	103.62	978,898	1.26%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.85	2,672,778	3.44%
Cia Energetica Minas Ger Prf	BRMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.90	1,428,852	1.84%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.35	862,766	1.11%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	100.59	2,614,606	3.36%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	10.27	1,586,540	2.04%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,497.64	1,313,312	1.69%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	17,909	1,589,856	EUR	86.51	1,549,258	1.99%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	59.91	1,581,504	2.03%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	3.25	505,613	0.65%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	14.51	1,712,409	2.20%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	27.88	1,579,095	2.03%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	54.08	2,297,265	2.95%
Intercontinental Hotels Grou	GB00BHYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	125.01	2,364,283	3.04%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.09	1,359,984	1.75%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	54.32	1,013,557	1.30%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	32.48	1,516,638	1.95%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	35.33	2,000,989	2.57%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.49	1,697,576	2.18%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	9,460	1,300,411	CAD	131.50	1,243,975	1.60%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	31.16	2,206,720	2.84%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	70,691	1,063,479	JPY	15.15	1,070,955	1.38%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	20.77	2,062,504	2.65%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	19,251	1,970,684	USD	109.05	2,099,322	2.70%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	52.36	990,285	1.27%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	12.76	1,319,331	1.70%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	27.10	1,918,824	2.47%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	8.45	1,994,479	2.56%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	6,408	2,151,806	CHF	331.62	2,124,992	2.73%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	9,835	1,396,720	USD	275.00	2,704,625	3.48%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	98.12	1,389,437	1.79%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	31.95	936,838	1.20%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	14.88	1,044,883	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	5.05	1,146,108	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	21.89	876,235	1.13%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	17.38	1,221,544	1.57%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	180.53	2,211,673	2.84%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	146.82	1,174,558	1.51%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	34.29	976,682	1.26%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	52.63	1,482,133	1.91%
Wipro Ltd Adr	US97651M1099	India	Information Technology	472,128	1,479,985	USD	3.27	1,543,859	1.98%
Total Equities					65,869,069			76,016,370	97.7%
GRAND TOTAL					67,251,670			77,781,738	100.00%